

**DAVID CROSS GRANT 2023/24
AS AT AND INCLUDING 31ST MARCH 2024**

	INCOME		EXPENDITURE	
B/F	3,906.90	EGO'S THEATRE TRIP - 28.11.23	459.00	
BANK INTEREST - 31.7.23	35.63			
BANK INTEREST - 30.11.23	32.65			
BANK INTEREST - 28.3.24	28.44			
		TOTAL EXPENDITURE	459.00	
TOTAL RECEIPTS	<u>4,003.62</u>	REMAINING BALANCE C/F TO 2023/2024	3,544.62	<u>4,003.62</u>